

From: [Julie Gschwind](#)
To: [Phil Long](#); [Joseph Santone](#); [Brian Shoch](#); [Travis Jones](#)
Cc: [Kenneth Brock](#); [Ngoc Pham](#); [Carolyn Revell](#)
Subject: April Master Lease Fee - Virtuo (for your review)
Date: Thursday, March 28, 2024 10:45:40 AM
Attachments: [image723177.png](#)
[image898487.png](#)
[image992679.png](#)
[image142966.png](#)

Freddie has calculated a Repurchase Price of \$70,839,960.33 at the bottom of this email. After deduction of the \$15,000,000 cash collateral held by Freddie, the Master Lease Fee due 4/1/2024 is calculated as follows:

$\$55,839,960.33 \times 26 \text{ days} \times 6.71\% (5.31 \text{ overnight SOFR as of } 3/15/2024 + 140 \text{ bps})/365 =$
\$266,899.71

WIRE INSTRUCTIONS

Bank Name: JPMORGAN CHASE BANK, NA
Bank Address: New York, New York
Bank Account Name: FHLMC MULTIFAMILY

ABA#: 021000021

Bank ACCOUNT#: [REDACTED]

Reference: REO Property Name_Cash Collateral
Attn: Annie Reksono

Please review and let me know if you would like me to schedule a call to discuss.

Thanks.



Julie Gschwind

SENIOR VICE PRESIDENT, PORTFOLIO SURVEILLANCE & SPECIAL SERVICING
SERVICING

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read, copy, use or disclose this communication to others. Please notify the sender by reply and delete this message from your system. Thank you.

From: Reksono, Annie <annie_reksono@freddiemac.com>

Sent: Wednesday, March 27, 2024 4:58 PM

To: Julie Gschwind <Julie.Gschwind@berkadia.com>

Subject: Repurchase price breakdown

EXTERNAL SENDER

Hi Julie,

Please see details below:

UPB as of March 4th	\$ 68,460,000.00
Unpaid accrued interest until March 4th/ delinquent interest	\$ 2,329,066.24
Legal expenses reported as of 3/21/2024	\$ 36,847.39
Third party reports	\$ 12,000.00
Travel expenses	\$ 2,046.70
Hedging fee	\$ -
	\$ 70,839,960.33

Thanks,

Annie Reksono

Manager, Asset Resolution & REO

Multifamily Asset Management

703-903-3165 (Office)

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